
ANC 5E Quarterly Financial Report FY17 Q4

Balance Forward (Checking)		\$43,677.78
Receipts		
District Allotment	\$19,370.50	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$19,370.50	
Total Funds Available During Quarter		\$63,048.28
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$148.27	
5. Grants	\$46.35	
6. Local Transportation	\$8.00	
7. Purchase of Service	\$400.00	
8. Bank Charges	\$6.00	
9. Other	\$0.00	
Total Disbursements		\$608.62
Ending Balances: Checking		<u>\$62,439.66</u>